



JON M. HUNTSMAN, JR.

Governor

GARY R. HERBERT

Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER

Executive Director

JERRY D. OLDS

State Engineer/Division Director

#### SUMMIT CREEK DISTRIBUTION SYSTEM TRUST FUND 2005 Financial Statement

A. BEGINNING BALANCE	January 1, 2005	\$2,680.79
B. RECEIPTS		
1. Regular Assessments:		\$7,430.09
2. Special Assessments:		0.00
3. Delinquent Penalties:		17.47
4. Previous Assessments & Penalties:		1.00
5. Transfers & Adjustments:		0.00
6. Annual Interest Earned:		121.39
7. System Reimbursements:		0.00
TOTAL RECEIPTS		7,569.95
C. EXPENDITURES		
1. Budgeted Expenditures:		7,192.22
2. Special Expenditures:		54.92
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		7,247.14
D. ENDING BALANCE	December 31, 2005	3,003.60

NOTICE: Expenditures and Assessments received after  
December 20, 2005 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

Jerry D. Olds  
Jerry D. Olds, P.E.  
State Engineer

1/31/06  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

SUMMIT CREEK DISTRIBUTION SYSTEM  
2006 Proposed Budget Worksheet

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 Proposed Budget
<hr/>				
	Aston, Clinton			
1	Salary	5,500.00	0.00	<del>5500</del> 5900
2	Social Security	421.00	0.25	<del>421</del> 451
3	Insurance	0.00	-54.92	<del>0</del> 65
4	Travel Expense	500.00	26.40	<del>500</del> 550
5	Health Insurance	90.00	90.00	0
6	Supplies & Equipment	50.00	45.13	50
7	Telephone Expense	180.00	0.00	180
8	Miscellaneous Expenses	50.00	50.00	50
9	State Engineer Assessment	513.00	0.00	505
10	Annual Report	100.00	0.00	100
<hr/>				
Totals :		7,404.00	156.86	<del>\$7,404</del> \$ 7,851

~~ASSESSMENT~~

ASSESSMENT - \$7420 (SAME AS LAST YEAR).

RAN COMMISSIONER AT 128 RATE OF \$0.445

SUMMIT CREEK DISTRIBUTION SYSTEM  
2005 Budget Expenditures

Page 2

Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 Item Balance
	Aston, Clinton				
1	Salary	5,500.00	5,500.00	0.00	0.00
2	Social Security	421.00	420.75	0.00	0.25
3	Insurance	0.00	54.92	0.00	-54.92
4	Travel Expense	500.00	473.60	0.00	26.40
5	Health Insurance	90.00	0.00	0.00	90.00
6	Supplies & Equipment	50.00	4.87	0.00	45.13
7	Telephone Expense	180.00	180.00	0.00	0.00
8	Miscellaneous Expenses	50.00	0.00	0.00	50.00
9	State Engineer Assessment	513.00	513.00	0.00	0.00
10	Annual Report	100.00	100.00	0.00	0.00
	Totals :	7,404.00	7,247.14	0.00	156.86

SUMMIT CREEK DISTRIBUTION SYSTEM  
2005 Total Assessment Amount : \$7,430.00

SUMMIT CREEK DISTRIBUTION SYSTEM  
2005 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
-----	-----	-----
	-----	-----
	Total Amount Due :	0.00